

GOVERNMENT OF TELANGANA
ABSTRACT

MA&UD Dept., - HAML - Sanction of an amount of Rs.1,00,00,000/- to Hyderabad Airport Metro Limited - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (Plg.II) DEPARTMENT

G.O.Rt.No. 281

Dated: 22-06-2024.
Read the following.

- 1.G.O.Ms.No.66, MA&UD (Plg.II) Dept., dt.22.03.2018.
- 2.Note orders of HAML, Lr.No.1939/HAML/GM(F&CA)/2023 .
- 3.BRO No.787, Finance (DCM)) Dept., Dated:09.06.2024.

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O R D E R:

In the reference 1st read above, Hyderabad Airport Metro Limited (HAML) was incorporated as a Special Purpose Vehicle (SPV) under the Companies Act, 2013 with an Authorized share Capital of Rs.1 crore (10 Lakh equity shares of Rs.10 each). It has been agreed subscription of 5,10,000 Equity Shares of Rs. 10/- each by Managing Director, HMRL as representative of Governor of Telangana; 4,89,950 Equity Shares of Rs. 10/- each by Metropolitan Commissioner, HMDA as representative of Governor of Telangana, and balance 50 shares are to be subscribed by the Directors as Nominees of Government of Telangana.

2. In the reference 2nd read above, MD., HAML has stated that, HAML is yet to receive the subscription money Rs. 1 crore from the Government and the same has been questioned by the Statutory Auditors in the process of auditing of the financial statements and is further proposed to be raised by Comptroller and Auditor General of India in the process of Supplementary Audit and requested for release of the subscription money of Rs.1,00,00,000/- to comply with the requisite Statutory formalities.

3. In order to meet the above statutory obligation, in the reference 3rd read above, the Finance Department have issued Budget Release Order (BRO) for an amount of Rs.1.00 Cr (Rupees one crore only) vide BRO No.787, dt:09/06/2024 towards HAML, in relaxation of Treasury control and Quarterly regulation orders.

4. In pursuance of the above orders, Government hereby issue Administrative Sanction for an amount of Rs.1,00,00,000/- (Rupees one crore only) under Establishment from the BE Provision 2024-25 as detailed below:

(Rs. In Lakhs.)									
Sl. No.	Head of Account	Charged / Voted	Provision in BE 2024-25	Addl. Amounts Sanctioned	Amounts re appropriated Authorized	Total Provision in BE 2024-25	Amount already Authorized	Amount authorized Now	Balance Amount available
Scheme Name: Hyderabad Airport Metro Limited (HAML) Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
1.	4217-60-190-25-08-540-000	V	0	1,00.00	0	1,00.00	0	1,00.00	0
Total BRO			0	1,00.00	0	1,00.00	0	1,00.00	0

5. The Assistant Secretary to Government, Finance (DCM) Department shall draw the amount sanctioned in para (1) above to Hyderabad Airport Metro Limited for Airport Metro connectivity by preferring an adjustment bill with the District Treasury Officer, Hyderabad (Urban).

6. The Director of Treasuries and Accounts, Hyderabad is requested to authorize the amount sanctioned in para (1) above to the Concerned DDO/ P.D. Account of Hyderabad Metro Rail Limited.

P.T.O.

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7. The District Treasury Officer, Hyderabad (Urban), is requested to adjust the amount sanctioned in para (1) above to the Concerned DDO/P.D. Account of Hyderabad Metro Rail Limited.

8. The Managing Director, Hyderabad Airport Metro Limited is further requested to furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis, without fail.

9. This order is issued based on the Budget Release Order issued by the Finance (DCM) Department in the reference 3rd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M. DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director, Hyderabad Airport Metro Limited, Hyderabad
The Assistant Secretary to Government, Finance (DCM) Department.

Copy to:

The District Treasury Officer, Hyderabad (Urban).
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Accountant General, Hyderabad.
The Finance (DCM) Department
Sf/Sc.

//FORWARDED :: BY ORDER//

SECTION OFFICER